

Cheque Ref	Cost Centre Description	Nominal Code Description
Fair FX		General Account
BACS	Resource Review - Shared Svcs	Project activities
BACS	Environmental (place) Costs	Parish Ranger - Equipment
BACS	Environmental (place) Costs	Parish Ranger - Van
BACS	Project Marsh Drive	Project activities
BACS	Infrastructure Costs	Rates
BACS	Infrastructure Costs	Rates
BACS	Pavilions Generic	Caretaking
BACS	HS & MD Facility	Sports Ground Maintenance
BACS	Project Support Officer	Project Support
BACS	Resource Review - Shared Svcs	Project activities
BACS	Communications	Legal and professional advice
BACS	Redhouse Park Art Project	Project activities
BACS	Project Office Relocation	Project activities
BACS	Staff and Cllr Costs	Wages; Net pay, Eee NI & Tax
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BACS	Environmental (place) Costs	Wages; Net pay, Eee NI & Tax
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Transaction Detail	Date Paid	Total
PR & PM expenses	05/06/2017	£ 505.25
Enforcement Apr-May17	08/06/2017	£ 847.50
Harness, gloves, chainsaw kit	14/06/2017	£ 648.68
New van seat covers, filters, seat reupholster	19/06/2017	£ 741.08
Final 50% agreed bus.plan fees	19/06/2017	£ 6,450.00
Rates	28/06/2017	£ 622.00
Rates	28/06/2017	£ 622.00
Caretaking Jun17	28/06/2017	£ 650.00
Ground maintenance Jun17	28/06/2017	£ 2,814.00
Project support Apr-Jun17	28/06/2017	£ 4,221.00
Enforcement Apr-May17	28/06/2017	£ 847.50
NbyNE issue 44	28/06/2017	£ 1,600.00
3rd instalment payment	28/06/2017	£ 1,250.00
Enforcement May-Jun17	28/06/2017	£ 660.00
Staff 1	28/06/2017	£ 2,103.36
Staff 2	28/06/2017	£ 799.30
Staff 3	28/06/2017	£ 718.20
Staff 4	28/06/2017	£ 755.38
Staff 5	28/06/2017	£ 545.62
Staff 6	28/06/2017	£ 1,272.91
Staff 7	28/06/2017	£ 1,039.46
Staff 6	28/06/2017	£ 1,272.91
Staff 7	28/06/2017	£ 1,039.46
June HMRC	28/06/2017	£ 966.70

Payee Name

Office & Parish Ranger expense

D&L Environmental

World of Power

Knightcott Motors

Nortoft Partnerships Ltd

Milton Keynes Citizens Advice

Milton Keynes Council

Sally Jessop

Sports Ground Services

Synergy Property Services Ltd

D&L Environmental

Alissa Pemberton

Helen Parlour

D&L Environmental

Wages

Wages

Wages

Wages

Wages

Wages

Wages

Wages

Wages

June HMRC